

MARLOW TOWN COUNCIL

Court Garden, Pound Lane, Marlow, Bucks, SL7 2AG

MINUTES OF THE RESOURCES COMMITTEE MEETING HELD DIRECTLY AFTER THE TOWN COUNCIL MEETING ON TUESDAY 21ST MARCH 2023 IN THE SEYMOUR ROOM, COURT GARDEN, POUND LANE, MARLOW

Present

Chairman	Cllr N Mityaeva
Town Mayor	Cllr R Scott
Leader	Cllr C Funnell
Councillors	D Brown
	R Cadman

Town Clerk	Mrs H Martin
Admin	Mrs D Abbott

Also present **Cllr C Stapley**

RC.01.23 **Apologies for absence**
Apologies for absence were received from Cllr R Wilson.

RC.02.23 **Declarations of Interest**
There were no declarations of interest.

RC.03.23 **Minutes of the previous meeting**

RESOLVED:

THAT THE MINUTES DATED 23.01.2023 WERE AGREED AND SIGNED AS A TRUE RECORD

RC.04.23 **Information Reports**

- A) Accounts Paid since the last meeting
Circulated to all members was the list of payments made since the last meeting.
- B) CCLA Investment Reports
Circulated to all members were the Local Authorities Property Fund Statement of Account dated 31st December 2022, Public Sector Deposit Fund statement dated 28.02.2023

MEMBERS NOTED THE REPORTS

RC.05.23 **Management Accounts**

Circulated to all members were the following schedules:-

- C1 Commentary
- C2 Balance sheet dated 28.02.2023
- C3 Income and Expenditure schedule dated 28.02.2023
- C4 Earmarked Reserves schedule dated 28.02.2023
- C5 Reserves Income & Expenditure Summary dated 28.02.2023
- C6 Grants and Donations dated 28.02.2023
- C7 Bank Reconciliation dated 28.02.2023

Filming/Recording/Photographing at Meetings – please note that this may take place during the public part of the meeting. Notices are displayed in the meeting room.

- C8 Expenditure Report dated 28.02.2023
C9 Copy bank statements at 28.02.2023 & 14.03.2023

The Chairman presented the accounts and noted that the year-to-date figures were running to budget.

RESOLVED:

THAT THE UNALLOCATED GRANT BALANCE BE ROLLED OVER INTO RESERVES AND THAT THE MANAGEMENT ACCOUNTS DATED 28.02.2023 WERE RECOMMENDED TO FULL COUNCIL FOR APPROVAL

RC06.23

Sundry Debtor

There remained one sundry debtor on the schedule that related to unpaid Christmas Lights sponsorship from the 2021 season in the sum of £600. The debt will not be recovered and the Town Council acknowledged the very difficult times Marlow Businesses have had.

It was proposed that the debt be written off.

RESOLVED:

THAT MEMBERS AGREED THAT THE DEBT IN RELATION TO UNPAID CHRISTMAS LIGHTS SPONSORSHIP IN THE SUM OF 3600 BE WRITTEN OFF

RC.07.23

Date and time of next meeting

Tuesday 2nd May 2023 at 7.00pm

Meeting closed at 7.55pm

Chairman _____ Date _____